

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000962) TIME-21 Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 100	\$ 100
Receipts				
Intra State Receipts	203,697,850	178,999,900	178,999,900	178,999,900
Gov Fund Type Transfers - Other A	21,272,723	22,940,100	22,940,100	22,940,100
Interest	29,427	60,100	60,100	60,100
	<u>225,000,000</u>	<u>202,000,100</u>	<u>202,000,100</u>	<u>202,000,100</u>
Total Resources	<u>\$ 225,000,000</u>	<u>\$ 202,000,100</u>	<u>\$ 202,000,200</u>	<u>\$ 202,000,200</u>
Disposition of Resources				
Gov Fund Type Transfers - Other A	\$ 225,000,000	\$ 126,999,900	\$ 126,999,900	\$ 126,999,900
State Aid	0	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200
Total Disposition of Resources	<u>\$ 225,000,000</u>	<u>\$ 202,000,100</u>	<u>\$ 202,000,200</u>	<u>\$ 202,000,200</u>